

# State Capacity, Assessments Called and Refunded Summary

(All Amounts '000s)

| Year  | Life     |        |          | Health   |        |          | Allocated Annuity |        |          | Unallocated Annuity |        |          | Total    |        |          |
|---|----------|--------|----------|----------|--------|----------|-------------------|--------|----------|---------------------|--------|----------|----------|--------|----------|
|   | Capacity | Called | Refunded | Capacity | Called | Refunded | Capacity          | Called | Refunded | Capacity            | Called | Refunded | Capacity | Called | Refunded |
| <div style="display: flex; justify-content: space-between; align-items: center;"> <span>Puerto Rico</span> <span>Guaranty Association Effective Date 1974</span> <span>Current Annual Capacity Rate 2.00%</span> </div> |          |        |          |          |        |          |                   |        |          |                     |        |          |          |        |          |
| 1988  | 4,052    | 0      | 0        | 8,512    | 0      | 0        | 506               | 0      | 0        | 0                   | 0      | 0        | 13,070   | 0      | 0        |
| 1989  | 4,177    | 0      | 0        | 9,198    | 0      | 0        | 790               | 0      | 0        | 0                   | 0      | 0        | 14,165   | 0      | 0        |
| 1990  | 4,363    | 0      | 0        | 9,829    | 0      | 0        | 892               | 0      | 0        | 0                   | 0      | 0        | 15,084   | 0      | 0        |
| 1991  | 4,389    | 0      | 0        | 9,876    | 0      | 0        | 970               | 0      | 0        | 0                   | 0      | 0        | 15,235   | 0      | 0        |
| 1992  | 4,841    | 0      | 0        | 9,774    | 0      | 0        | 1,363             | 0      | 0        | 0                   | 0      | 0        | 15,978   | 0      | 0        |
| 1993  | 4,863    | 0      | 0        | 10,323   | 0      | 0        | 920               | 0      | 0        | 0                   | 0      | 0        | 16,106   | 0      | 0        |
| 1994  | 5,464    | 564    | 0        | 10,957   | 0      | 0        | 1,238             | 387    | 0        | 0                   | 0      | 0        | 17,659   | 952    | 0        |
| 1995  | 5,480    | 0      | 0        | 13,540   | 0      | 0        | 1,022             | 0      | 0        | 0                   | 0      | 0        | 20,041   | 0      | 0        |
| 1996  | 6,439    | 0      | 0        | 17,274   | 0      | 0        | 1,218             | 0      | 0        | 0                   | 0      | 0        | 24,931   | 0      | 0        |
| 1997  | 6,373    | 0      | 0        | 18,848   | 0      | 0        | 1,151             | 0      | 0        | 0                   | 0      | 0        | 26,372   | 0      | 0        |
| 1998  | 6,319    | 0      | 0        | 20,524   | 0      | 0        | 1,009             | 0      | 0        | 0                   | 0      | 0        | 27,851   | 0      | 0        |
| 1999  | 5,993    | 0      | 0        | 30,138   | 0      | 0        | 1,568             | 0      | 0        | 0                   | 0      | 0        | 37,699   | 0      | 0        |
| 2000  | 6,116    | 0      | 0        | 26,548   | 0      | 0        | 2,341             | 0      | 0        | 0                   | 0      | 0        | 35,006   | 0      | 0        |
| 2001  | 6,881    | 0      | 0        | 40,009   | 0      | 0        | 1,884             | 0      | 0        | 0                   | 0      | 0        | 48,773   | 0      | 0        |
| 2002  | 6,523    | 0      | 0        | 36,104   | 0      | 0        | 3,156             | 0      | 0        | 0                   | 0      | 0        | 45,784   | 0      | 0        |
| 2003  | 6,845    | 59     | 0        | 36,582   | 0      | 0        | 3,156             | 0      | 0        | 0                   | 0      | 0        | 46,582   | 59     | 0        |
| 2004  | 7,161    | 0      | 0        | 38,410   | 109    | 0        | 2,682             | 0      | 0        | 0                   | 0      | 0        | 48,253   | 109    | 0        |
| 2005  | 7,687    | 0      | 0        | 42,534   | 0      | 0        | 2,324             | 0      | 0        | 0                   | 0      | 0        | 52,545   | 0      | 0        |
| 2006  | 7,897    | 0      | 0        | 46,446   | 0      | 0        | 2,952             | 0      | 0        | 0                   | 0      | 0        | 57,295   | 0      | 0        |
| 2007  | 8,176    | 0      | 0        | 40,760   | 0      | 0        | 3,824             | 0      | 0        | 0                   | 0      | 0        | 52,761   | 0      | 0        |
| 2008  | 8,054    | 0      | 0        | 46,618   | 0      | 0        | 3,167             | 0      | 0        | 0                   | 0      | 0        | 57,839   | 0      | 0        |
| 2009  | 8,561    | 0      | 0        | 47,085   | 0      | 0        | 5,104             | 0      | 0        | 0                   | 0      | 0        | 60,749   | 0      | 0        |
| 2010  | 8,490    | 0      | 0        | 46,516   | 0      | 0        | 5,450             | 0      | 0        | 0                   | 0      | 0        | 60,457   | 0      | 0        |
| 2011  | 8,821    | 0      | 0        | 30,254   | 0      | 0        | 6,515             | 0      | 0        | 0                   | 0      | 0        | 45,590   | 0      | 0        |
| 2012  | 8,966    | 0      | 0        | 43,016   | 0      | 0        | 7,558             | 0      | 0        | 0                   | 0      | 0        | 59,539   | 0      | 0        |
| 2013  | 8,902    | 0      | 0        | 40,734   | 0      | 0        | 7,935             | 0      | 0        | 0                   | 0      | 0        | 57,572   | 0      | 0        |
| 2014  | 9,108    | 0      | 0        | 48,119   | 0      | 0        | 7,504             | 0      | 0        | 0                   | 0      | 0        | 64,731   | 0      | 0        |

| Year               | Life           |            |  | Health           |            |                                    | Allocated Annuity |            |          | Unallocated Annuity |          |          | Total            |              |          |
|--------------------|----------------|------------|--|------------------|------------|------------------------------------|-------------------|------------|----------|---------------------|----------|----------|------------------|--------------|----------|
|                    | Capacity       | Called     | Refunded                                 | Capacity         | Called     | Refunded                           | Capacity          | Called     | Refunded | Capacity            | Called   | Refunded | Capacity         | Called       | Refunded |
| Puerto Rico        |                |            |  |                  |            |                                    |                   |            |          |                     |          |          |                  |              |          |
|                    |                |            | Guaranty Association Effective Date 1974 |                  |            | Current Annual Capacity Rate 2.00% |                   |            |          |                     |          |          |                  |              |          |
| 2015               | 9,435          | 0          | 0  | 42,675           | 0          | 0                                  | 8,898             | 0          | 0        | 0                   | 0        | 0        | 61,008           | 0            | 0        |
| 2016               | 9,909          | 0          | 0  | 46,039           | 0          | 0                                  | 10,837            | 0          | 0        | 0                   | 0        | 0        | 66,785           | 0            | 0        |
| 2017               | 9,744          | 0          | 0  | 48,340           | 0          | 0                                  | 10,175            | 0          | 0        | 0                   | 0        | 0        | 68,259           | 0            | 0        |
| 2018               | 10,238         | 0          | 0  | 45,232           | 0          | 0                                  | 12,681            | 0          | 0        | 0                   | 0        | 0        | 68,151           | 0            | 0        |
| 2019               | 10,637         | 0          | 0  | 48,541           | 0          | 0                                  | 13,742            | 0          | 0        | 0                   | 0        | 0        | 72,920           | 0            | 0        |
| 2020               | 10,740         | 0          | 0  | 52,208           | 0          | 0                                  | 13,668            | 0          | 0        | 0                   | 0        | 0        | 76,616           | 0            | 0        |
| 2021               | 11,151         | 0          | 0  | 58,959           | 0          | 0                                  | 17,811            | 0          | 0        | 0                   | 0        | 0        | 87,921           | 0            | 0        |
| 2022               | 11,495         | 0          | 0  | 62,430           | 0          | 0                                  | 24,214            | 0          | 0        | 0                   | 0        | 0        | 98,138           | 0            | 0        |
| 2023               | 12,104         | 0          | 0  | 65,315           | 0          | 0                                  | 34,386            | 0          | 0        | 0                   | 0        | 0        | 111,806          | 0            | 0        |
| <b>State Total</b> | <b>276,394</b> | <b>623</b> | <b>0</b>                                 | <b>1,248,267</b> | <b>109</b> | <b>0</b>                           | <b>224,613</b>    | <b>387</b> | <b>0</b> | <b>0</b>            | <b>0</b> | <b>0</b> | <b>1,749,273</b> | <b>1,119</b> | <b>0</b> |